

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/12/2007	INTEFSW	4129	SALE	1504	A	300.00	10538548	502075
07/12/2007	INTEFSW	4128	SALE	2501	A	700.00	10538548	502075
02/02/2007	INTEPAS	378	SALE	8021	A	40.00	10538548	502075
02/02/2007	INTEPAS	374	SALE	8021	A	40.00	10538548	502075
01/25/2007	INTEFSW	2501	SALE	2251	A	60.00	10538548	502075
03/17/2006	MKAYPAGH	617	SALE	2616	A	180.00	10538548	502075
03/17/2006	MKAYPAGH	616	SALE	2615	A	925.00	10538548	502075
03/17/2006	MKAYPAGH	615	ADJ	2615	A	-950.00	10538548	502075
03/17/2006	MKAYPAGH	614	SALE	2641	A	50.00	10538548	502075
03/17/2006	MKAYPAGH	613	ADJ	2643	A	-50.00	10538548	502075
06/17/2005	GFREY1	175	SALE	2614	A	100.00	10538548	502075

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Adjustment Detail

Authorization Detail

